## **CHAPTER 12 MONTHLY REPORT**

Month of February, 2017

MONTHLY CASH RECEIPTS AND	
(Report on a cash basis, unless you keep financi	al records on an accrual
Cash received during the month (itemize).	
Item & Quantity Sold:	Amount
27,600 yds sod	_\$ 26,320
_Delivery Income & Custom Labor	\$ 13,330
	\$
New loan received this month, if any	
(from )	
Wages earned from outside work	\$
Other receipts:	
A/R Collections/charges	\$_17,506
Total Cash Receipts:	\$_57,156_
Expenses Paid:	
Total amount paid for household:	\$ 9,099
Operating expenses paid (itemize):	
Item	Amount
_Cost of Goods	\$ 53,678
Operating Expenses	_\$_13,820
	And the second s
Subtotal operating expenses paid:	\$67,498
Plan payments made to Chapter 12 Trustee	\$
Total Expenses Paid During Mo	nth: \$76,597
Losses due to boat damage or equipment failure	\$
Losses due to crop failure or damage	\$
Losses due to death or disease of livestock or poultry	\$

III.	Cash Reconciliation:	
		e at Beginning of Month \$_2,322alance at End of Month from the last Report)
	Income (or Loss) During Month Receipts from page 1 of this Report, les Month from page 1 of this Report) 221	ss the Total Expenses Paid During
	Cash and Bank Accounts Balanc total will become the Cash and Bank A	e at End of Month (This _8,482ccounts Balance at Beginning of Month on the next Report)
PLEA	ASE ATTACH COPIES OF ALL B	ANK STATEMENTS
L	V. Expenses Charged But Not Paid	During Month (itemize):
	Expense	Amount
	-	
STAT		RJURY THAT I HAVE READ THE FOREGOING CORRECT TO THE BEST OF MY KNOWLEDGE
_	3-9-17	Mul Debtor
Date		Debton
Date		Debtor

This Report and any attachments is due within 15 days following the end of each month and should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas 77096.

Visit us online at ProsperityBankUSA.com

Statement Date

2/28/2017

Account No

5861 Page 1 of 14

3397 2 AV 0.373 MICHAEL D STONE DBA MICHAEL D STONE GRASS FARMS PO BOX 1168 BAY CITY TX 77404-1168

## լ<u>ի</u>սիլիի ինլթի անդեր արդելի (իրի իրի գնուիկուդ

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STATEMENT	SUMMARY		TX	Small Business Cf	neck Account No	5861
02/01/2017	Beginning Balance				\$2,322.01	
	11 Deposits/Other Credits			+	\$57,156.44	
	111 Checks/Other Debits			-	\$50,996.18	
02/28/2017	Ending Balance	28	Days in Statement Perio	od	\$8,482.27	
	Total Enclosures				103	

DEPOSITS/OT	HER CREDITS	
Date	Description	Amount
02/01/2017	Deposit	\$3,056.54
02/03/2017	Deposit	\$4,000.00
02/06/2017	Deposit	\$3,840.00
02/09/2017	Deposit	\$3,900.00
02/10/2017	Deposit	\$3,500.00
02/15/2017	Deposit	\$11,013.75
02/21/2017	Deposit	\$10,000.00
02/22/2017	Deposit	\$9,891.75
02/23/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$5,699.40
02/24/2017	Deposit	\$255.00
02/28/2017	Deposit	\$2,000.00

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CHECKS		1 2		:				
Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
17062	02-28	\$900.00	19699*	02-08	\$114.68	1972 <b>7</b>	02-15	\$1,566.81
19415*	02-13	\$458.31	1 <del>9</del> 702*	02-06	\$85.00	19728	02-13	\$172.49
19443*	02-21	\$450.00	19703	02-03	\$115.00	19729	02-16	\$1,000.00
19605*	02-10	\$71.73	19704	02-01	\$69.63	19730	02-13	\$63.78
19614*	02-01	\$3,000.00	19713*	02-06	\$100.00	19731	02-13	\$264.47
19670*	02-27	\$500.00	19714	02-06	\$150.00	19732	02-13	\$88.50
19673*	02-03	\$254.00	19715	02-08	\$28.00	19733	02-14	\$73.91
19674	02-03	\$1,170.00	19716	02-08	\$492.68	19734	02-15	\$458.01
19675	02-01	\$200.00	19717	02-08	\$73.52	19736*	02-03	\$2,480.00
19677*	02-08	\$6.00	19718	02-10	\$227.33	19737	02-06	\$1,209.63
19688*	02-06	\$2,280.00	19719	02-06	\$88.88	19738	02-09	\$150.00
19691*	02-01	\$551.68	1 <b>97</b> 20	02-17	\$147.75	19739	02-21	\$123.77
19692	02-02	\$12.72	19721	02-08	\$23.22	19740	02-16	\$58.54
19693	02-01	\$283.99	19722	02-03	\$211.87	19741	02-24	\$600.00
19694	02-02	\$77.50	19723	02-03	\$33.00	19742	02-21	\$109.23
19695	02-07	\$827.95	19725*	02-09	5400.00	19743	02-27	\$134.82
19696	02-08	\$24.02	19726	02-13	\$153.75	19744	02-09	\$520.00

MICHAEL D STONE

Statement Date 2/28/2017

Account No	861
	Page 2 of 14

CHECKS	and a sparing							
Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
19746*	02-21	\$35.05	19774	02-17	\$900.00	19803	02-23	\$450.00
19750*	02-16	\$83.70	19775	02-22	\$900.00	19805*	02-23	\$1,350.00
19751	02-21	\$270.04	19776	02-15	\$558.00	19809*	02-22	\$450.00
19752	02-21	\$39.08	19777	02-15	\$470.00	19811*	02-22	\$450.00
19759*	02-13	\$650.00	19778	02-27	\$182.20	19812	02-24	\$1,000.00
19760	02-10	\$750.00	19783*	02-28	\$69.63	19815*	02-22	\$400.00
19761	02-21	\$73.08	19784	02-27	\$185.38	19819*	02-27	\$496.00
19762	02-16	\$119.95	19785	02-27	\$21.18	19820	02-27	\$900.00
19763	02-16	\$10.86	19786	02-27	\$242.66	19821	02-28	\$450.00
1 <del>9</del> 767*	02-15	\$450.00	19787	02-27	\$4.51	19822	02-27	\$700.00
19768	02-15	\$1,560.00	19788	02-27	\$238.07	19823	02-28	\$3,730.00
19771*	02-15	\$450.00	19795*	02-17	\$520.00	1982 <del>4</del>	02-28	\$520.00
19772	02-16	\$1,065.00	19796	02-21	\$1,306.05	19830*	02-28	\$800.00
19773	02-16	\$400.00	19802*	02-21	\$450.00	19836*	02-27	\$900.00

Description	Amount
ACH Payment AUTHNET GATEWAY BILLING 94498844 10400001057	\$18.05
ACH Payment HCTRA EFT 170201 EZTAGSTORE 162304 *****1255	\$240.00
ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000	\$0.06
ACH Payment MERCHANT BANKCD FEE 267049073880 91000014794	\$105.09
ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$19.95
ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020	\$149.42
Overdraft Charge Item(s) Presented 02/03/2017	\$35.00
Overdraft Charge Item(s) Presented 02/06/2017	\$35.00
ACH Payment CHASE MTG PAYMNT 413303F38 71000157996997 16	\$902.97
Overdraft Charge Item(s) Presented 02/07/2017	\$280.00
ACH Payment HCTRA EFT 170207 EZTAGSFORE 162304 *****1259	\$240.00
Overdraft Charge Item(s) Presented 02/08/2017	\$140.00
Overdraft Charge Item(s) Presented 02/09/2017	\$35.00
Overdraft Charge Item(s) Presented 02/14/2017	\$140.00
ACH Payment CHASE MTG PAYMNT ******4666 71000157377366 16	\$902.97
ACH Payment HCTRA EFT 170218 EZTAGSTORE 162304 *****1257	\$246.06
ACH Payment HCTRA EFT 170227 EZTAGSTORE 162304 ***** 1251	\$240.00
Service Charge	\$10.00
	Description  ACH Payment AUTHNET GATEWAY BILLING 94498844 10400001057  ACH Payment HCTRA EFT 170201 EZTAGSTORE 162304 *****1255  ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000  ACH Payment MERCHANT BANKCD FEE 267049073880 91000014794  ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001  ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020  Overdraft Charge Item(s) Presented 02/03/2017  Overdraft Charge Item(s) Presented 02/06/2017  ACH Payment CHASE MTG PAYMNT 413303F38 71000157996997 16  Overdraft Charge Item(s) Presented 02/07/2017  ACH Payment HCTRA EFT 170207 EZTAGSFORE 162304 *****1259  Overdraft Charge Item(s) Presented 02/08/2017  Overdraft Charge Item(s) Presented 02/09/2017  Overdraft Charge Item(s) Presented 02/14/2017  ACH Payment CHASE MTG PAYMNT ******4666 71000157377366 16  ACH Payment HCTRA EFT 170218 EZTAGSTORE 162304 ******1257  ACH Payment HCTRA EFT 170227 EZTAGSTORE 162304 ******1257

DAILY EN	DING BALANCE		7 . <del>.</del>		- :::::::::::::::::::::::::::::::::::::
Date	Balance	Date	Balance	Date	Balance
02-01	\$1,273.25	02-10	\$2,335.98	02-22	\$15,152.32
02-02	\$924.98	02-13	\$484.68	02-23	\$19,051.72
02-03	\$536.01	02-14	\$410.77	02-24	\$17,706.72
02-06	\$278.08	02-15	\$5, <b>77</b> 1.70	02-27	\$13,201.90
02-07	-\$584.87	02-16	\$3,033.65	02-28	\$8,482.27
02-08	-\$2,529.96	02-17	\$1,465.90		
02-09	-\$79.96	02-21	\$7,706.63		

MICHAEL D STONE

Statement Date
Account No

2/28/2017

861

Page 3 of 14

## SERVICE CHARGE SUMMARY

Service Charge 02/28/2017 \$10.00 Service Charge Balance -\$2,529.96 Maintenance Fee \$10.00



Account No

861

\$458.31

MICHAEL D STONE

2/28/2017

17062

\$900.00

2/13/2017

19415

\$12.72

2/1/2017

19693

\$283.99

9001

2/2/2017

19692

861

Page 6 of 14

Account No.

19717

\$73.52

\$492.68

2/7/2017

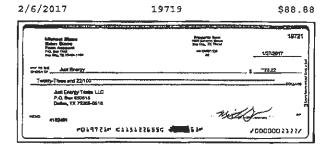
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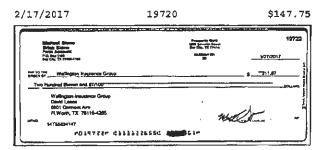
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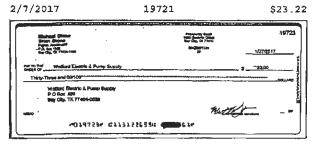
MICHAEL D STONE

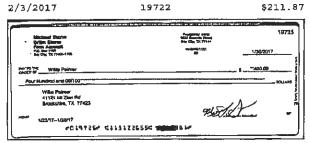


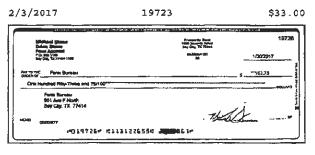
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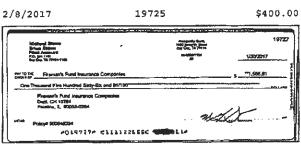


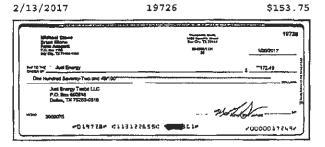


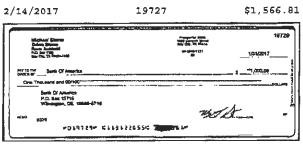


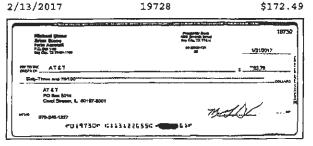












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9001

2/16/2017

19729

\$1,000.00

2/13/2017

19730

\$63.78

MICHAEL D STONE

9001

Account No

861

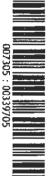
Page 8 of 14

Account No

861

9001

MICHAEL D STONE



2/14/2017

19767

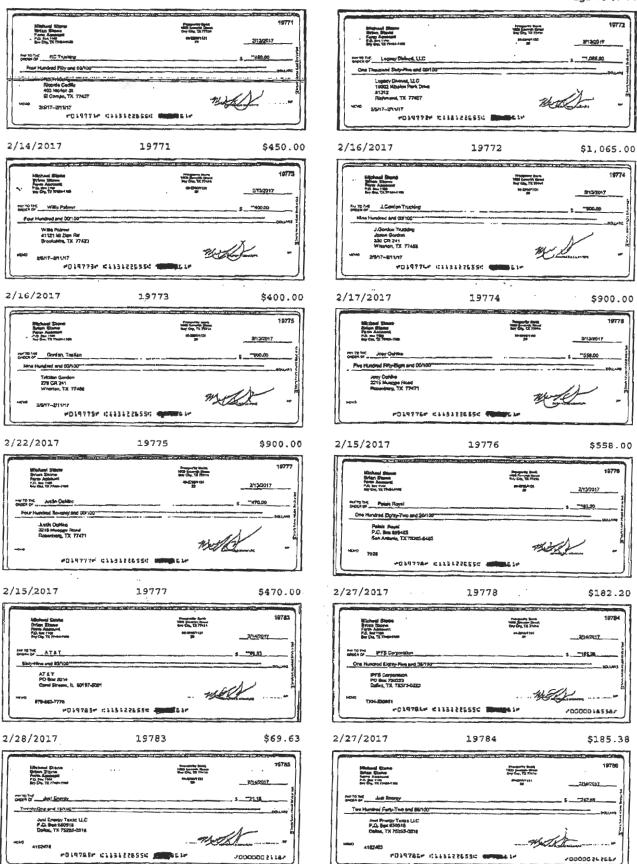
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2/15/2017

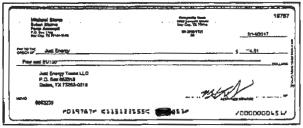
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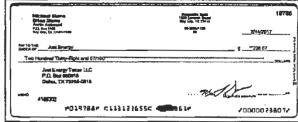
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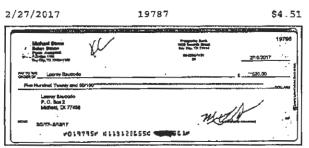
MICHAEL D STONE Account No Page 10 of 14

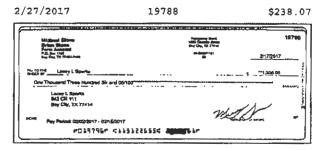


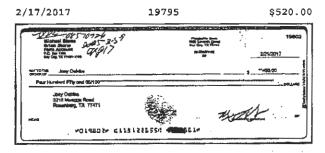
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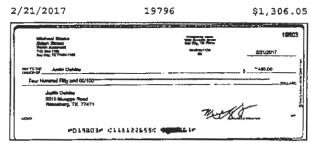


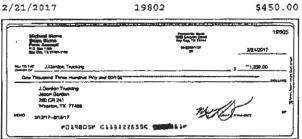


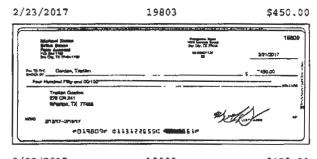


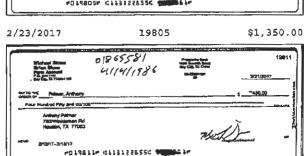


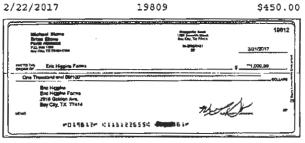


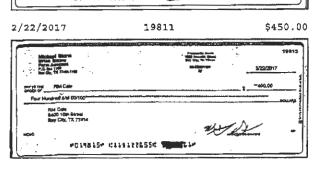


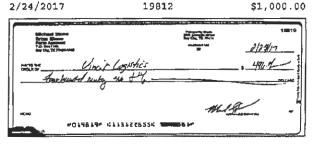












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2/22/2017 19815 9400.00 2/27/2017 19819 \$496.00

861 Account No MICHAEL D STONE Page 12 of 14 mm19820# C113122155# # \*D19811\* C1131225554 📹 2/27/2017 19820 \$900.00 2/28/2017 19821 \$450.00 Maria Til Piale 2/27/2017 -019412- C119122655C -\*D19833\* <1131226550 \*\*\*\*\*\*\*\*\*\*\* 2/27/2017 19822 \$700.00 2/28/2017 19823 \$3,730.00 Service Service \*019830\* C113122655C \$48061r PO1942LP <1131225555 📹 2/28/2017 19824 \$520.00 2/28/2017 19830 \$800.00 क्रि. ≠019836= द्रावाववर्ग्डित 🛲

\$900.00

2/27/2017

19836